

Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	196,564	54.54%	107,996	29.96%	304,560	84.50%	55,864	15.50%	360,424	2,520	0	362,944
A	858	Staff & Operations Pass Through	23,898	35.02%	0	0.00%	23,898	35.02%	44,341	64.98%	68,239	268	0	68,507
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 220,462</b>	<b>51.43%</b>	<b>\$ 107,996</b>	<b>25.19%</b>	<b>\$ 328,458</b>	<b>76.62%</b>	<b>\$ 100,205</b>	<b>23.38%</b>	<b>\$ 428,663</b>	<b>\$ 2,787</b>	<b>\$ -</b>	<b>\$ 431,451</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	20,999	80.00%	20,999	80.00%	5,250	20.00%	26,249	0	0	26,249
B	811	IV-E - Foster Care	34,358	50.00%	34,358	50.00%	68,716	100.00%	0	0.00%	68,716	(0)	0	68,716
B	812	IV-E - Adoption Assistance	62,578	50.00%	62,578	50.00%	125,155	100.00%	0	0.00%	125,155	0	0	125,155
B	817	Special Needs Adoption	0	0.00%	16,800	100.00%	16,800	100.00%	0	0.00%	16,800	0	0	16,800
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 96,936</b>	<b>40.91%</b>	<b>\$ 134,735</b>	<b>56.87%</b>	<b>\$ 231,671</b>	<b>97.78%</b>	<b>\$ 5,250</b>	<b>2.22%</b>	<b>\$ 236,921</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 236,921</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	371	84.50%	371	84.50%	68	15.50%	439	0	0	439
PS	833	Adult Services	3,132	80.00%	0	0.00%	3,132	80.00%	783	20.00%	3,915	0	0	3,915
PS	862	Independent Living Program - Basic Allocation	115	80.00%	29	20.00%	144	100.00%	0	0.00%	144	0	0	144
PS	866	Family Preservation / Support - Purch Serv	9,302	0.00%	1,178	0.00%	10,480	0.00%	1,922	0.00%	12,402	(0)	0	12,402
PS	872	VIEW	22	6.20%	283	78.30%	305	84.50%	56	15.50%	361	(0)	0	361
PS	895	Adult Protective Services	(17)	84.47%	0	0.00%	(17)	84.47%	(3)	15.53%	(20)	0	0	(20)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 12,554</b>	<b>72.81%</b>	<b>\$ 1,861</b>	<b>10.79%</b>	<b>\$ 14,415</b>	<b>83.61%</b>	<b>\$ 2,826</b>	<b>16.39%</b>	<b>\$ 17,241</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 17,241</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 329,952</b>	<b>48.32%</b>	<b>\$ 244,592</b>	<b>35.82%</b>	<b>\$ 574,544</b>	<b>84.14%</b>	<b>\$ 108,281</b>	<b>15.86%</b>	<b>\$ 682,825</b>	<b>\$ 2,787</b>	<b>\$ -</b>	<b>\$ 685,612</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	17,556	50.00%	0	0.00%	17,556	50.00%	17,556	50.00%	35,113	0	26,606	61,719
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 17,556</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 17,556</b>	<b>50.00%</b>	<b>\$ 17,556</b>	<b>50.00%</b>	<b>\$ 35,113</b>	<b>\$ -</b>	<b>\$ 26,606</b>	<b>\$ 61,719</b>
<b>Grand Totals: To Localities</b>			<b>\$ 347,508</b>	<b>48.40%</b>	<b>\$ 244,592</b>	<b>34.07%</b>	<b>\$ 592,100</b>	<b>82.47%</b>	<b>\$ 125,838</b>	<b>17.53%</b>	<b>\$ 717,938</b>	<b>\$ 2,787</b>	<b>\$ 26,606</b>	<b>\$ 747,331</b>

III Statewide Benefit Payments<sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	297,700	71.43%	297,700	71.43%	119,076	28.57%	416,776	0	0	416,776
SW		Medicaid Benefits	2,769,637	50.00%	2,759,518	49.82%	5,529,155	99.82%	10,120	0.18%	5,539,275	0	0	5,539,275
SW		Supplemental Nutrition Assistance Program (SNAP)	661,723	100.00%	0	0.00%	661,723	100.00%	0	0.00%	661,723	0	0	661,723
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	92,836	100.00%	0	0.00%	92,836	100.00%	0	0.00%	92,836	0	0	92,836
SW		TANF/TANF UP	16,456	43.53%	21,348	56.47%	37,804	100.00%	0	0.00%	37,804	0	0	37,804
SW		FAMIS (Total Title XXI Expenditures)	301,852	88.00%	41,162	12.00%	343,014	100.00%	0	0.00%	343,014	0	0	343,014
SW		Child Care (VACMS) <sup>6</sup>	94,292	74.75%	31,844	25.25%	126,136	100.00%	0	0.00%	126,136	0	0	126,136
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 3,936,797</b>	<b>54.54%</b>	<b>\$ 3,151,571</b>	<b>43.67%</b>	<b>\$ 7,088,368</b>	<b>98.21%</b>	<b>\$ 129,196</b>	<b>1.79%</b>	<b>\$ 7,217,564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,217,564</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 4,284,305</b>	<b>53.99%</b>	<b>\$ 3,396,163</b>	<b>42.80%</b>	<b>\$ 7,680,468</b>	<b>96.79%</b>	<b>\$ 255,034</b>	<b>3.21%</b>	<b>\$ 7,935,502</b>	<b>\$ 2,787</b>	<b>\$ 26,606</b>	<b>\$ 7,964,895</b>